EXHIBIT 3

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# LUMINIENT MORTGAGE CAPITAL, INC. Movants' Register and Transaction Report

1	Date of Purchase	Shares		Price Per Share	Te	Transaction	Date of Sale' Shares	Shares		Share <sup>3</sup>	跃	Receipts	<u> </u>	Gains (Losses)
William F Kornfeld fr	2/6/20071	400	69	9.52	643	3,809,50	6/19/2007	400	₩	9.40	G	3,760.00	ω	(49.50)
William - Normand, of	2/6/20071	400	· 6/ <del>)</del>	9.52	G	3,809.50	8/20/2007	400	63	1.00	<del>69</del>	400.00	69	(3,409.50)
	3/19/2007	1,800	69	8.69	€/3	15,639,84	8/20/2007	1,800	69	1.00	<del>69</del>	1,800,00	643	(13,839.84)
	3/19/2007	1,000	€7	8,51	69	8,508.80	8/20/2007	1,000	↔	1.00	₩	1,000,00	63	(7,508.80)
	3/19/2007	200	₩	8,60	69	1,720.00	8/20/2007	200	↔	1.00	69	200.00	w	(1,520.00)
	4/4/2007	800	€9	8.67	s	6,936.00	8/20/2007	800	€9	1,00	69	800.00	69	(6,136,00)
	4/4/2007	200	69	8,67	63	1,733,60	8/20/2007	200	69	1.00	<del>69</del>	200,00	↔	(1,533.60)
	4/9/2007	1,000	€	8.34	↔	8,339,40	8/20/2007	1,000	69	1.00	<del>6/)</del>	1,000.00	₩	(7,339.40)
	4/10/2007	1,000	€9	8.05	↔	8,050.00	8/20/2007	1,000	<del>69</del>	1.00	<del>s)</del>	1,000,00	4	(7,050,00)
	4/10/2007	1,000	<del>6/)</del>	7.93	₩	7,929.40	8/20/2007	1,000	69	1.00	69	1,000,00	so.	(6,929.40)
	4/23/2007	1,000	€9	8,55	49	8,549.70	8/20/2007	1,000	ь	1.00	6 <del>9</del>	1,000.00	↔	(7,549.70)
	4/23/2007	2,000	69	8,55	69	17,099.40	8/23/2007	2,000	69	1.41	<del>69</del>	2,816,20	₩	(14,283.20)
	4/23/2007	1,000	↔>	8.40	ø	8,400.00	8/23/2007	1,000	64)	1,41	↔	1,408.10	<del>(/)</del>	(6,991,90)
	4/23/2007	900	69	8.39	↔	5,033.64	8/23/2007	900	67)	1.41	49	844.86	↔	(4,188.78)
	4/26/2007	3,000	64	8.37	↔	25,110.00	8/23/2007	3,000	6A	1.41	63	4,224,30	æ	(20,885.70)
	4/30/2007	500	G	8,26	69	4,129.70	8/23/2007	200	69	1.41	₩	704,05	69	(3,425.65)
	4/30/2007	200	↔	8,26	69	4,129.70	8/28/2007	200	69	1.85	↔	925,00	↔	(3,204.70)
	4/30/2007	1,000	↔	8.22	€9	8,220.00	8/28/2007	1000	69	1,85	€9	1,850.00	4	(6,370.00)
	5/2/2007	1,000	69	8,16	69	8,159.40	8/28/2007	1000	67	1.85	4	1,850.00	↔	(6,309.40)
	5/2/2007	1,000	69	8.17	s)·	8,168.80	8/28/2007	1000	69	1.85	69	1,850.00	€>	(6,318.80)
	5/3/2007	1,500	69	8.00	63	12,000.00	8/28/2007	1500	49	1,85	69	2,775,00	69	(9,225.00)
	5/3/2007	200	69	8.00	69	4,000.00	8/28/2007	200	69	1.80	€9	900,50	69-	(3,099.50)
	5/11/2007	3,000	₩	8.59	63	25,770.00	8/28/2007	2,500	69	1.80	↔	4,502.50	<del>6/3</del>	(20,533.50)
	5/11/2007	3,000	↔	8,57	€7	25,710.00							<del>67</del>	(21,306.00)
-	5/11/2007	3,000	₩	8.57	↔	25,710.00							↔	(21,306.00)
	5/11/2007	3,000	G	8.59	↔	25,770.00							<del>s/a</del>	(21,366.00)
	5/14/2007	2,000	€	8,46	GĐ.	16,920.00							6 <del>3</del>	(13,984.00)
	5/14/2007	1,000	<del>69</del>	8.45	€9÷	8,450.00							<del>6/3</del>	(6,982.00)
	5/15/2007	2,000	67>	8,31	69	16,620.00							↔	(13,684,00)
	5/15/2007	1,000	49	8,39	↔	8,390.00							↔	(6,922.00)
	5/17/2007	2,000	63	8.29	↔	16,580.00							↔	(13,644.00)
	5/18/2007	2,000	69	8.16	မှာ	16,320.00							υs	(13,384.00)
	7/17/2007	900	<del>69</del>	9.13	63	5,478.00							↔	(4,597.20)
	7/17/2007	3,000	€9	9.17	G	27,510.00							69	(23,106.00)
	7/25/2007	1,500	<del>(A)</del>	8.70	↔	13,050.00							69	(10,848.00)
	7/25/2007	1,500	€	8.43	↔	12,645.00							€>	(10,443,00)
	7/25/2007	1,500	69	8.57	ы	12,855.00							69	(10.653.00)

(427,119.07)

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## LUMINIENT MORTGAGE CAPITAL, INC.

Movants' Register and Transaction Report

Plaintiff	Date of Purchase	Number of Shares	Price Per Share	r Share	Cost Per Transaction	Date of Sale	Number of Shares	Price Per Share	Gross Receipts	Ga	Gains (Losses)
William F. Kornfeld, Jr.	7/26/2007	3,000	s	7.96 \$	\$ 23,880.00	1				64	(19,476.00)
	7/30/2007	2,000	63	7.77	\$ 15,540.00					€	(12,604.00)
	8/3/2007	1,000	<del>69</del>	6.90	\$ 6,900.00	~				₩	(5,432.00)
	8/6/2007	2,000	€₽	5.70 \$	11,400,00					63	(8,464.00)
TOTAL:		58,700		ĺ	\$ 487,355.38					÷	(402,444.07)

OPTIONS

Plaintiff	Date of Purchase	Ticker	Quantity	Œ.	Price	Co	Cost Per Fransaction	Price @ trade 8/7/(	Last on 17	Price @ Last Total worth @ trade on Last trade on 8/7/07 8/7/07	th@	Gain (Loss)	(s)
William F. Kornfeld, Jr.	3/19/2007	LUMJU	10	<del>69</del>	1.55	↔	1,550.00	÷	0.05	\$	50.00	(1,50	(1,500.00)
	4/11/2007	UMM	9	<del>()</del>	1.05	↔	1,050.00	€3-	0.05	£	50.00	(1,00	(1,000.00)
	5/2/2007	UUMJU	30	69	5	· <del>69</del> -	3,450.00	€9	0.05	\$ 15	150.00 \$	3,30	(3,300.00)
	7/26/2007	LUMJU	30	69	0.95	63	2,850.00	ss.	0.05	\$ 15	150.00 \$	5 (2,70	(2,700.00)
	7/26/2007	LUMJU	20	69	1.00	69	2,000,00	63s	0.05	\$ 10	100.00	(1,90	0.00)
	7/26/2007	LUMJU	20	₩	1.00	<del>69</del>	2,000.00	69	0.05	\$ 10	100.001	06,1)	0.00)
	8/1/2007	LUMAA	45	€9	2.20	€9	9,900.00	69	0,10	\$ 45	450.00 \$	6 (9,45	(9,450.00)
	8/1/2007	LUMJA	15	69	2,10 \$		3,150.00	69	0.15	\$ 22	225.00 \$	5 (2,92	(2.925.00)
TOTAL:			180			\$ 25	\$ 25,950.00			\$ 1,27	,275.00 \$	5 (24,67	[24,675.00]

### GRAND TOTAL (Regular Share & Options):

#### Footnotes:

- 1) Purchases on 2/6/07 are included as part of a FIFO analysis, yet lie outside the class period. Accordingly, these losses are not included in the accumulated total Josses.
- Plaintiff sold four lots of total shares in the amount of. (a) 8,400 shares on 8/20/07; (b) 7,100 shares on 8/23/07; (c) 5,000 shares on 8/28/07; and (d) 3,000 shares on 8/28/07. However, in the interest of a correct and complete FIFO analysis, these sales are broken down to optimally match corresponding purchases. 7
- a) For stock sold after the expiration of the class period, but within the 90-day period immediately following, the actual sale prices were considered 1934 ("Exchange Act"). This maximum is calculated by taking the average price from the day after the expiration of the class period (8/7/07) until the date of the respective sales. See Exchange Act § 21D(e)(2); 15 U.S.C. § 78 u-4(e)(2). in calculating losses. These actual sale prices were used because they did not exceed the maximum losses allowed by Securities Exchange Act of 3)
- b) For stock held and not sold to-date, the "Price Per Share" is the "62-day" average price of \$1.468 (i.e., the average price from \$77/07 to 10/8/07), as the full 90-day period limit has not yet been reached. See Exchange Act § 21D(e)(1); 15 U.S.C. § 78 u-4(e)(1).

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# LUMINIENT MORTGAGE CAPITAL, INC.

Movants' Register and Transaction Report

Plaintiff	Date of Purchase	Number of Shares	Price Per Share	Cost Per Transaction	Date of Sale Sub	Number of Shares	Price Per Share¹	Gross Receipts Gains (Losses)	Gains (Losses
Rev. Dennis Koch	6/25/2007	3,000	\$ 9.98	9.98 \$ 29,940.00			1.47		\$ (25,536.00
	6/27/2007	6,000	\$ 9.64 \$	\$ 57,840.00		47	1.47		\$ (49,032.00)
	7/17/2007	1,000	\$ 9.17	9.17 \$ 9,170.00		-	1.47		\$ (7,702.00)
TOTAL:		10,000		\$ 96,950.00					\$ (82,270.00

#### Footnotes:

1) For stock held and not sold to-date, the "Price Per Share" becomes the "62-day" average price of \$1.468 (i.e., the average price from 8/7/07 to 10/8/07), as a full 90-day period has not yet been reached.